

STATE OF IOWA
Fiscal Year 2020 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (413N200001) Medical Assistance
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,284,405,740	\$ 1,337,841,375	\$ 1,406,852,839	\$ 1,409,929,895
Legislative Reductions	-1,413,323	0	0	0
	<u>1,282,992,417</u>	<u>1,337,841,375</u>	<u>1,406,852,839</u>	<u>1,409,929,895</u>
Other Resources				
Balance Brought Forward (Approps)	99,505,974	36,170,463	0	0
Receipts				
Other Taxes	1,152,046	1,100,000	1,220,387	1,100,000
Federal Support	3,076,837,908	3,164,714,889	3,372,318,166	3,326,464,662
Local Governments	46,372,293	48,191,123	48,191,123	48,191,123
Intra State Receipts	293,491,474	294,155,762	281,825,762	280,825,762
Interest	125,950	81,177	81,177	81,177
Fees, Licenses & Permits	10,314,900	11,107,818	11,107,818	11,107,818
Refunds & Reimbursements	461,460,897	332,430,671	503,902,903	503,902,903
Other Sales & Services	3,740,457	4,179,777	4,179,777	4,179,777
Unearned Receipts	49,354,921	44,245,823	44,245,823	44,245,823
	<u>3,942,850,846</u>	<u>3,900,207,040</u>	<u>4,267,072,936</u>	<u>4,220,099,045</u>
Total Resources	<u>\$ 5,325,349,237</u>	<u>\$ 5,274,218,878</u>	<u>\$ 5,673,925,775</u>	<u>\$ 5,630,028,940</u>
 FTE	 <u>10.57</u>	 <u>11.01</u>	 <u>11.00</u>	 <u>11.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 993,107	\$ 901,370	\$ 901,370	\$ 901,370
Personal Travel In State	914	9,256	9,256	9,256
Personal Travel Out of State	0	500	500	500
Office Supplies	0	1,000	1,000	1,000

STATE OF IOWA
Fiscal Year 2020 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (413N200001) Medical Assistance
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Disposition of Resources (cont.)				
Printing & Binding	84,588	2,448	2,448	2,448
Postage	1,014,391	802,097	802,097	802,097
Communications	558	558	558	558
Rentals	166	166	166	166
Professional & Scientific Services	3,028,259	2,788,491	2,788,491	2,788,491
Outside Services	0	1,550	1,550	1,550
Intra-State Transfers	8,965,905	10,693,292	10,693,292	10,693,292
Reimbursement to Other Agencies	50,776	53,850	53,850	53,850
ITS Reimbursements	639,555	446,045	446,045	446,045
IT Outside Services	3,280	1,000	1,000	1,000
Gov Fund Type Transfers - Other Agenc	5,024,613	1,872,428	1,872,428	1,872,428
IT Equipment	11,888	1,175	1,175	1,175
Other Expense & Obligations	234,052	290,200	290,200	290,200
Fees	0	54	54	54
Refunds-Other	929,791	305,000	305,000	305,000
Aid to Individuals	5,268,196,932	5,256,048,398	5,655,755,295	5,611,858,460
Balance Carry Forward (Approps)	36,170,463	0	0	0
Total Disposition of Resources	<u>\$ 5,325,349,237</u>	<u>\$ 5,274,218,878</u>	<u>\$ 5,673,925,775</u>	<u>\$ 5,630,028,940</u>